



National Stock Exchange of India Ltd.
Exchange Plaza,
Plot no. C/1, G Block,
Bandra-Kurla Complex
Bandra (E)
Mumbai - 400 051.

03.01.2022

Dear Sirs,

**CERTIFICATE CONFIRMING THE PAYMENT OF INTEREST/DIVIDEND/PRINCIPAL OBLIGATIONS FOR
NON-CONVERTIBLE SECURITIES**

In compliance with Regulations 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, it is hereby informed that we have the following outstanding Non- Convertible Debt Security as on 31 December 2021:-

Description	ISIN	No. of Debentures	Aggregate Value (Rs/ Cr.)
2500, 3 Months T-Bill + 188 bps, Listed, Rated, Secured, Taxable, Redeemable, Non-Convertible Debentures	INE647A07041	2500	250

We hereby confirm that the payment of interest obligations on the said debentures which was due during quarter ended 31 December 2021 was paid on its due date and there is no unpaid outstanding payment obligations for the said debentures.

Thanking you,

Yours faithfully,

For **SRF Ltd.**

Rajat Lakhanpal
VP (Corporate Compliance) & Company Secretary

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